AS.

TS.

Orginal/Duplicate/Triplicate

Est. Cost : Rs. 76.00 Lakhs

No : First & Final

CONTRACT CERTIFICATE

AEE/DSD/SBR/c-1/21-22

(for Other Works)

Date.....28/9/21.....20.....

Division : Dasarahalli

Sub-Division Dasarahalli Sub Division

Bill Received No. 70 Dated 30/09/2021 Cash Book Vocher No.....dated.....

Schedule Doctet No.

Head of Account : Job Code No. 014-20-000116

Name of Work: Construction of cc drain Marammadevi Temple sorrounding via pheonix school sorroundings and other cross roads in Bagalagunte ward No 14

Name of Contractor and Full address : ~~KBBIL~~ M.N. Ramaiah.

Reference to Agreement No.

Date:

Certified that the measurments were taken by me on 24/09/21 and recorded of Pages 795 to 797

to .....of measurment Book No. 08/2009-10 and that the work is satisfactorily executed

M N Ramaiah.
Contractor

Officer-in-charge of work

Cetified that measurments were taken by me on 24/09/21 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account ii have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed by the contractor is recorded in the office.

If Memorandum of Payment

Sub-Division Officer

ಉಪವಿಭಾಗಾಧಿಕಾರಿಗಳ ಕಛೇರಿ
ಎ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಜಿ.ಜಿ.ಎಂ.ಪಿ
ಬೆಂಗಳೂರು-560073

1) Total value of work done or suppliers made as per account with in

2) Deduct amount to be held in reserve being .....Present Rs.....

3) " Balance

4) Deduct Payment :

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....

Amount adjusted towards cash advance recovery of

b) Payments cost store or other materials supplied.

Now made recovery of amount creditable to this/other work

Amount paid on this bill Cheque/Cash

5) Balance being unpaid value of work done held in reserve

6) Deduct cash advance made on the Office Cash Book Vocher No.....dated.....less adjustments

7) Net amount due to or from comtractor unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1st and Final Bill → 622273/-
MD 37+21273=∞
IT → 62213-00
LWC → 62213-00
CBF → 6221-00
Rty → 64621-00
CGST → 55547-00
SGST → 55547-00
Net → 5914911-00

306362/-
4027634
2193639

Contractor's Signature M N Ramaiah

Received Rs.....(in words)

.....

by cash and by adjustment of Payment as per memorandum.

Witnesses:

1

2

M N Ramaiah.

Dated.....Signature of contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making Payment

Stamp

Audited and admitted for Rs 622273/-
Passed by Cheque for Rs 2193639/ 5914911/-
(Fifty nine lakh Fourteen Thousand Nine Hundred Eleven only)
by adjustment Rs 306362/ 4027634/-

Executive Engineer

EXECUTIVE ENGINEER
B.B.M.P. Dasarahalli Division
Bruhat Bengaluru Mahanagara Palike
Dasarahalli Division, Bangalore - 560 073